

Filing under clause (d) of sub-regulation (5) of regulation 31 of the IBBI (Liquidation Process) Regulations, 2016

Name of the Corporate Debtor: LAKSHMI TRANSCON PRIVATE LIMITED Date of Commencement of Liquidation: 28-03-2024; List of Stakeholders as on Date: 29-05-2024; Name of IP: Mr. P V Narayana Rao; Process Number: 1; Last 5 digit of registration number: 12633

Sl. no.	Category of stakeholders	Summary of claims received		Summary of claims admitted		Amount of contingent claims	Amount of claims rejected	Amount of claims under verification	Details in annexure
		No. of claims	Amount (Rs.)	No. of claims	Amount (Rs.)				
1	Unpaid insolvency resolution process costs	0	0	0	0	0	0	0	NA
2	Liquidation costs incurred till date	0	0	0	0	0	0	0	NA
3	Secured financial creditors	2	16516586	2	16516586	0	0	0	Annexure 3
4	Unsecured financial creditors	3	17699138	3	17699138	0	0	0	Annexure 4
5	Operational creditors (Workmen)	0	0	0	0	0	0	0	NA
6	Operational creditors (Employees)	11	4539370	11	4539370	0	0	0	Annexure 6
7	Operational creditors (Government Dues)	5	66447584	5	66447584	0	0	0	Annexure 7
8	Operational creditors (other than Workmen, Employees and Government Dues)	16	138897518	16	138897518	0	0	0	Annexure 8
9	Other stakeholders, if any (other than financial creditors and operational creditors)	0	0	0	0	0	0	0	NA
Total		37	244100196	37	244100196	0	0	0	